

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TENNESSEE

IN RE

Re Michael Scott Carmichael

(Case Name)

CASE NO.

CHAPTER 11

No. 2:18-bk-5024-MPP

Debtor(s)

MONTHLY OPERATING REPORT  
FOR INDIVIDUALS

FOR MONTH ENDING APRIL 30, 20 18

Comes now M. Scott Carmichael, debtor in possession,

an hereby submits its Monthly Operating Report for the period commencing

April 01, 2018 and ending April 30, 2018 as shown by the report and

exhibits consisting of 34 pages and containing the following, as indicated:

X Statement of Income (Loss)

X Statement of Assets and Liabilities

X Reconciliation of Cash/Cash Disbursements Detail (Exhibit A)

X Detail of Post-Petition Liabilities (Exhibit B)

X Transfer of Property (Exhibit C)

X Certificate of Service

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief. I also hereby certify that the original Monthly Operating Report was filed with the Bankruptcy Court Clerk and a copy delivered to the parties as listed on the attached Certificate of Service

Date: 05.14.2018

DEBTOR-IN-POSSESSION

M. Scott Carmichael  
(Signature)

Name and Title: M. Scott Carmichael

Address: 648 Ranch Road, #1A

Blaine, TN 37709

Telephone Number: (843) 729-6824

NOTE: These forms are available on the Region 8 U.S. Trustee website at:

<http://www.justice.gov/ust/r08/chattanooga/chapter11.htm>

For more information contact:

Becky H. Halsey  
Bankruptcy Analyst  
Office of the U.S. Trustee  
800 Market Street, Ste 114  
Knoxville, TN 37902  
(865) 545-4015

CASE NAME: Re Michael Scott Carmichael

CASE NUMBER: No. 2:18-bk-50024-MPP

**STATEMENT OF INCOME (LOSS)**  
**MONTH ENDING** April 30, 2018

<b>I. INCOME (LIST SOURCES)</b>	<b><u>CURRENT MONTH</u></b>	<b><u>FILING TO DATE</u></b>
<u>Guardian Enterprises, LLC</u>	<u>\$ 23,522.92</u>	<u>\$ 81,231.46</u>
<u></u>	<u>-</u>	<u>-</u>
<u></u>	<u>-</u>	<u>-</u>
<b>II. PURCHASES</b>	<u>\$ -</u>	<u>\$ -</u>
<b>III. GROSS PROFIT</b> <b>(SEC. I LESS SEC. II)</b>	<u>\$ 23,522.92</u>	<u>\$ 81,231.46</u>
<b>IV. GENERAL EXPENSES</b>	<u>\$ -</u>	<u>\$ -</u>
<b>Advertising</b>	<u>-</u>	<u>(1,500.00)</u>
<b>Accounting</b>	<u>-</u>	<u>-</u>
<b>Bank Charges &amp; CC Fees</b>	<u>(252.37)</u>	<u>(1,665.50)</u>
<b>Compensation to Officers, Partners or Proprietors</b>	<u>-</u>	<u>-</u>
<b>Client Reimbursements</b>	<u>(3,486.32)</u>	<u>(5,937.46)</u>
<b>Commission &amp; Fees</b>	<u>-</u>	<u>(544.55)</u>
<b>Contract Labor</b>	<u>(5,247.64)</u>	<u>(12,089.53)</u>
<b>Hotels &amp; Motels</b>	<u>(117.86)</u>	<u>(454.76)</u>
<b>Insurance - Health &amp; Other</b>	<u>(464.76)</u>	<u>(2,001.09)</u>

	<u>CURRENT MONTH</u>	<u>FILING TO DATE</u>
Legal	<u>-</u>	<u>-</u>
Meals & Entertainment	<u>(472.06)</u>	<u>(1,529.97)</u>
Postage	<u>(214.06)</u>	<u>(737.90)</u>
Property Taxes	<u>-</u>	<u>-</u>
Rent	<u>(200.00)</u>	<u>(1,502.00)</u>
Repair & Maintenance	<u>-</u>	<u>-</u>
Supplies & Office Expense	<u>(387.98)</u>	<u>(2,382.49)</u>
Taxes - Payroll & Other	<u>(200.00)</u>	<u>(200.00)</u>
Telephone & Cell Phone	<u>(118.66)</u>	<u>(435.52)</u>
Travel Expense	<u>-</u>	<u>-</u>
Utilities	<u>-</u>	<u>-</u>
Vehicle Expense	<u>(866.06)</u>	<u>(8,843.42)</u>
Personal Expenses (attach list)	<u>(17,366.63)</u>	<u>(33,064.45)</u>
<u>Business Gifts</u>	<u>-</u>	<u>(129.96)</u>
<u></u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENSES:</b>	<u>\$ (29,394.40)</u>	<u>\$ (73,018.60)</u>
<b>NET INCOME OR LOSS (SEC. III LESS SEC. IV)</b>	<u>\$ (5,871.48)</u>	<u>\$ 8,212.86</u>

**Guardian Enterprises, LLC**  
**Guardian Enterprises, LLC**  
**For the Month Ended 30 April 2018**

	Apr-18	YTD
<b>Revenue</b>		
Revenue - Guardian Enterprise	23,522.92	81,231.46
Revenue - Guardian of Alabama	-	-
<b>Total Revenue</b>	<b>\$ 23,522.92</b>	<b>\$ 81,231.46</b>
<b>Gross Profit</b>	<b>\$ 23,522.92</b>	<b>\$ 81,231.46</b>
<b>Operating Income / (Loss)</b>	<b>\$ 23,522.92</b>	<b>\$ 81,231.46</b>
<b>Other Income and Expenses</b>		
Advertising, Marketing, & Promotion	-	(1,500.00)
Auto Expense	(866.06)	(8,843.42)
Bank Charge	-	(115.83)
Business Gifts	-	(129.96)
Client Reimbursement	(3,486.32)	(5,937.46)
Commission & Fees	-	(544.55)
Communications: Cell, Telephone, Internet	(118.66)	(435.52)
Contract Labor	(5,247.64)	(12,089.53)
Credit Card Fees	(252.37)	(1,549.67)
Hotels, Motels, Etc.	(117.86)	(454.76)
Insurance - Health - Owner/Stockholder	(464.76)	(1,859.03)
Insurance - Other	-	(142.06)
Meals and Entertainment	(472.06)	(1,529.97)
Office Expense	(387.98)	(1,919.91)
Postage	(214.06)	(737.90)
Rent - Real Property	(200.00)	(1,502.00)
Supplies - Other	-	(462.58)
Taxes	(200.00)	(200.00)
<b>Total Other Income and Expense</b>	<b>\$ (12,027.77)</b>	<b>\$ (39,954.15)</b>
<b>Net Income / (Loss) before Tax</b>	<b>\$ 11,495.15</b>	<b>\$ 41,277.31</b>
<b>Net Income</b>	<b>\$ 11,495.15</b>	<b>\$ 41,277.31</b>
<b>Total Comprehensive Income</b>	<b>\$ 11,495.15</b>	<b>\$ 41,277.31</b>

**Income Statement**  
**M. Scott Carmichael - Personal Expenses**  
**For the Month Ended 30 April 2018**

	Apr-18	YTD
<b>Revenue</b>		
Revenue - Guardian Enterprise	-	-
Revenue - Guardian of Alabama	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Gross Profit</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Income / (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Personal Expenses</b>		
ATM Withdrawals - Personal Expenses	(1,652.25)	(4,672.84)
Auto Expense	(250.00)	(4,016.09)
Bank Charge	-	-
Charitable Contributions	-	(35.00)
Church Tithes	(450.00)	(2,257.00)
Commission & Fees	-	-
Communications: Verizon Wireless	(29.67)	(248.97)
Contract Labor	-	-
Credit Card Fees	-	-
Haircuts	-	(270.26)
Insurance - Health - Owner/Stockholder	-	-
IRS & Other Tax Payments	(13,190.00)	(14,294.00)
Meals and Entertainment	(353.23)	(1,482.33)
Other Personal Expenses, e.g., Wal-Mart	(531.75)	(1,582.42)
Personal Gifts	-	(287.96)
Pharmacy - Rite Aid, CVS, Etc.	-	(50.78)
Rent - Real Property	(800.00)	(3,200.00)
Uniform - Dry Cleaners	(109.73)	(566.80)
<b>Total Other Income and Expense</b>	<b>\$ (17,366.63)</b>	<b>\$ (33,064.45)</b>
<b>Net Income / (Loss) before Tax</b>	<b>\$ (17,366.63)</b>	<b>\$ (33,064.45)</b>
<b>Net Income</b>	<b>\$ (17,366.63)</b>	<b>\$ (33,064.45)</b>
<b>Total Comprehensive Income</b>	<b>\$ (17,366.63)</b>	<b>\$ (33,064.45)</b>

\*Note: \$15,407.51 of revenue reported in March 2018 against Guardian Enterprises of AL, LLC was reassigned to Guardian Enterprises, LLC with the April 2018 reporting and included in the YTD amount reported for Guardian Enterprises, LLC.

CASE NAME: Re Michael Scott Carmichael

CASE NUMBER: No. 2:18-bk-50024-MPP

**STATEMENT OF ASSETS AND LIABILITIES**  
**MONTH ENDING April 30, 2018**

<b>I. ASSETS (from Schedules A &amp; B)</b>		<b>AMOUNT</b>
Cash (from "Ending Cash", Exhibit A)	\$	12,308.29
Securities and other short term liquid assets		-
Account Receivable		-
Inventory:		
Beginning of period		
End of period		-
Other current assets (itemize):		
		-
		-
Long-term assets - include equipment, buildings and property (itemize):		
		-
		-
		-
Total Assets	\$	12,308.29

**II. LIABILITIES**

	<b>AMOUNT</b>
<b>Postpetition (from "Total Amount Due", Exhibit B)</b>	<b>\$ 33,531.38</b>
<b>Prepetition (itemize):</b>	
<b>Secured (from bankruptcy petition Schedule D)</b>	<b>196,468.19</b>
<b>Priority (from bankruptcy petition Schedule E)</b>	<b>94,000.00</b>
<b>Unsecured (from bankruptcy petition Schedule F)</b>	<b>2,945,697.40</b>
	<b>-</b>
	<b>-</b>
<b>Total Liabilities</b>	<b>\$ 3,269,696.97</b>

**EXHIBIT A [Complete an Exhibit A for each bank account]**

**CASE NAME:** Re Michael Scott Carmichael

**CASE NUMBER:** No. 2:18-bk-50024-MPP

**CASH RECEIPTS & DISBURSEMENTS SUMMARY**  
**[USE BOOK AMOUNTS, NOT BANK]**

**MONTH ENDING** April 30, 2018

**BANK NAME** Citizens National Bank

<b>ACCOUNT NO. [last 4 digits]</b>	<u># 8780</u>
<b>BEGINNING CASH PER BOOKS</b>	<u>\$ 12,300.79</u>
<b>PLUS RECEIPTS</b>	<u>3,800.00</u>
<b>PLUS TRANSFERS IN</b> (Use Transfer line only for transfers between bank accounts.)	<u>21,330.84</u>
<b>LESS DISBURSEMENTS</b> (Attach copy of disbursements journal or other record showing date, payee, purpose and amount for all cash or check disbursements. List must show total that agrees to amount above.)	<u>25,128.34</u>
<b>LESS TRANSFERS OUT</b> (Use Transfer line only for transfers between bank accounts.)	<u>-</u>
<b>ENDING CASH PER BOOKS</b> (to "Cash", Statement of Assets and Liabilities)	<u>\$ 12,303.29</u>

(Attach copy of bank statement after redacting all except last 4 digits of account number)





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MICHAEL SCOTT CARMICHAEL  
BKRPTCY CASE NO 2:18-BK-50024-MPP  
648 RANCH RD  
BLAINE TN 37709-2037

Secure. Reliable. Verified.  
CNB has earned a 5-star rating from BauerFinancial.com.  
That makes us one of the strongest banks in the nation!

#### CHECKING ACCOUNTS

SIMPLY CHECKING		Number of Images		3
Account Number	XXXXXXXXXXXX8780	Statement Dates	4/10/18 thru	5/07/18
Previous Balance	12,300.79	Days in the statement period		28
3 Deposits/Credits	25,130.84	Average Ledger		15,254.72
112 Checks/Debits	25,128.34	Average Collected		15,254.72
Service Charge	.00			
Interest Paid	.00			
Ending Balance	12,303.29			

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/16	Deposit/Credit	21,330.84
4/27	Deposit/Credit	1,000.00
4/30	POS CRE 2117 04/25/18 77016029	2,800.00
	BRYTE PAYMENT SOLU	
	904-272-9557 FL	
	Card # 5392	

#### WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
4/10	DBT CRD 1027 04/09/18 22500626	89.11-
	GREAT SOUTHERN CAF	
	SANTA ROSA BE FL	
	Card # 5392	
4/10	ATM W/D 1738 04/09/18 21420421	143.50-
	Cardtronic	
	600 PIER PARK DR	
	PANAMA CITY B FL C#5392	
4/11	ATM W/D 1916 04/10/18 00465385	142.50-
	Cardtronic	



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WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
4/12	3871 E COUNTY HWY SANTA ROSA BE FL C#5392 ATM W/D 1922 04/11/18 00000129 Destin Foo 201 HIGHWAY 98	123.00-
4/13	DESTIN FL C#5392 POS DEB 0946 04/13/18 10353595 THE UPS ST 13123 EMERALD COAS	17.01-
4/13	INLET BEACH FL C#5392 ATM W/D 0917 04/13/18 14253026 Cardtronic	82.50-
4/16	3871 E COUNTY HWY SANTA ROSA BE FL C#5392 DBT CRD 0351 04/13/18 26001228 CAFE THIRTY - A SANTA ROSA BE FL	166.96-
4/16	Card # 5392 DBT CRD 0047 04/15/18 27300477 TOM THUMB 86 SANTA ROSA BE FL	42.00-
4/16	Card # 5392 POS DEB 1008 04/16/18 14531017 OFFICE MAX/OFFI 11 KNOXVILLE TN	37.63-
4/16	Card # 5392 ATM W/D 0837 04/16/18 00006938 PILOT CS 5402 RUTLEDGE PIKE KNOXVILLE TN C#5392	100.00-
4/16	ATM W/D 0932 04/15/18 00002113 FILLUPS FO 1739 US HIGHWAY 33 DEFUNIAK SPRI FL C#5392	83.00-
4/17	DBT CRD 2111 04/15/18 23710013 GAS N GO 619 BLAINE TN Card # 5392	66.00-





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WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
4/17	POS DEB 1301 04/17/18 17565443 OFFICE MAX/OFFI 11 KNOXVILLE TN Card # 5392	110.79-
4/17	USATAXPYMT IRS WEB 18/04/17 ID # 270850780214345 TRACE # 061036010012645	10,000.00-
4/17	PAYMENT U.S. BANK N.A. WEB 18/04/17 ID # 000000514345950 TRACE # 042000015125148	250.00-
4/17	FRANCHEXCT TN STATE REVENUE CCD C626001445 18/04/17 ID # 0178784245 TRACE # 084000027462679	200.00-
4/17	Bill Paid-PATRICIA CARMICHAEL Conf #9	1,000.00-
4/18	DBT CRD 2118 04/16/18 28710022 CHICK-FIL-A 03761 KNOXVILLE TN Card # 5392	15.23-
4/18	DBT CRD 0050 04/17/18 20030024 JOHN C PRYSE JR DD POWELL TN Card # 5392	1.04-
4/18	PREM PMT BCBS OF AL WEB 18/04/18 ID # TXC844202445 TRACE # 062000018116105	432.76-
4/18	PREM PMT BCBS OF AL WEB 18/04/18 ID # XAD871829638 TRACE # 062000018116255	32.00-
4/19	DBT CRD 1620 04/18/18 997542 WEIGELS 2 7433 MAYNARDVILLE KNOXVILLE TN C#5392	50.00-



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WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
4/19	DBT CRD 2146 04/17/18 23710019 CHICK-FIL-A 02980 KNOXVILLE TN Card # 5392	19.89-
4/19	ATM W/D 1830 04/18/18 002888 BREADBOX 5014 WASHINGTON PI KNOXVILLE TN C#5392	103.00-
4/19	ATM W/D 1446 04/19/18 00008606 PAI ISO 7945 E LAMAR ALEXA TOWNSEND TN C#5392	102.25-
4/20	DBT CRD 1352 04/20/18 232599 PILOT 011 2449 GENESIS ROAD CROSSVILLE TN C#5392	62.95-
4/20	DBT CRD 1059 04/19/18 21105003 STAPLES 0011 SEVIERVILLE TN Card # 5392	31.59-
4/20	POS DEB 1812 04/19/18 22654134 OFFICE MAX/OFFI 11 KNOXVILLE TN Card # 5392	10.59-
4/23	DBT CRD 2119 04/20/18 24027012 REDFIN HOLDINGS IN 866-685-4326 FL Card # 5392	1,861.00-
4/23	DBT CRD 1341 04/21/18 29004519 RICKS COUNTRY STOR LEOMA TN Card # 5392	71.25-
4/23	DBT CRD 2143 04/20/18 24017047 PARADISE POS 903-920-0091 TX Card # 5392	54.12-
4/23	DBT CRD 2126 04/21/18 29710022 CHICK-FIL-A 02985	23.11-





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SIMPLY CHECKING XXXXXXXXXXXXX8780 (Continued)

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
4/23	LEBANON TN Card # 5392 DBT CRD 0218 04/20/18 25710015 CHICK-FIL-A 01348 KNOXVILLE TN Card # 5392	14.53-
4/23	DBT CRD 0218 04/20/18 27710015 CHICK-FIL-A 01348 KNOXVILLE TN Card # 5392	13.03-
4/23	DBT CRD 1054 04/21/18 20900010 PETES COUNTRY MEAT LORETTO TN Card # 5392	1.04-
4/23	POS DEB 1228 04/23/18 16204459 OFFICE MAX/OFFI 11 KNOXVILLE TN Card # 5392	49.61-
4/23	ATM W/D 1358 04/22/18 00005078 Weigels 48 7235 STARWBERRY PL KNOXVILLE TN C#5392	100.00-
4/25	DBT CRD 0311 04/23/18 22042006 WEIGELS 77 JEFFERSON CTY TN Card # 5392	62.34-
4/25	DBT CRD 2201 04/24/18 761072 PILOT 021 7200 STRAW PLAINS KNOXVILLE TN C#5392	30.00-
4/25	DBT CRD 2142 04/23/18 26710008 CHICK-FIL-A 00764 SEVIERVILLE TN Card # 5392	11.66-
4/25	DBT CRD 2141 04/23/18 21710011 CHICK-FIL-A 01348 KNOXVILLE TN Card # 5392	10.85-



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WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
4/25	POS DEB 1020 04/25/18 14611728 OFFICE MAX/OFFI 11 KNOXVILLE TN Card # 5392	13.87-
4/25	Bill Paid-CHRIS PATRICK Conf # 10	1,546.53-
4/25	Bill Paid-ROGER FRAZIER Conf # 11	1,546.53-
4/26	DBT CRD 2105 04/24/18 25018028 BRYTE PAYMENT SOLU 904-272-9557 FL Card # 5392	2,800.00-
4/26	DBT CRD 1014 04/25/18 24837015 EXXONMOBIL 9768 KODAK TN Card # 5392	60.00-
4/26	DBT CRD 1014 04/25/18 25105026 STAPLES 0011 SEVIERVILLE TN Card # 5392	38.41-
4/26	DBT CRD 2142 04/24/18 29710008 CHICK-FIL-A 00764 SEVIERVILLE TN Card # 5392	13.33-
4/26	POS DEB 2023 04/25/18 00663711 OFFICE MAX/OFFI 11 KNOXVILLE TN Card # 5392	3.59-
4/27	DBT CRD 2010 04/26/18 21102001 SHIELDS ELECTRONIC KNOXVILLE TN Card # 5392	181.50-
4/27	DBT CRD 2326 04/26/18 29103009 SPEEDWAY 07156 617 KNOXVILLE TN Card # 5392	61.01-
4/27	DBT CRD 2146 04/25/18 24710024 CHICK-FIL-A 03761	14.19-





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WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
4/27	KNOXVILLE TN Card # 5392 DBT CRD 1210 04/26/18 20105026 STAPLES 0011 SEVIERVILLE TN Card # 5392	.55-
4/27	POS DEB 1108 04/27/18 15538729 OFFICE MAX/OFFI 11 KNOXVILLE TN Card # 5392	34.76-
4/30	DBT CRD 1107 04/28/18 21100459 VZWLSS*APOCC VISE 800-922-0204 FL Card # 5392	131.95-
4/30	DBT CRD 0042 04/28/18 20100829 EDWIN WATTS GOLF S KNOXVILLE TN Card # 5392	77.55-
4/30	DBT CRD 1845 04/27/18 21741000 FEDEX 780712922991 MEMPHIS TN Card # 5392	43.98-
4/30	DBT CRD 0058 04/29/18 29100372 CALHOUN S 107 KNOXVILLE TN Card # 5392	39.77-
4/30	DBT CRD 1845 04/27/18 25741000 FEDEX 780712964314 MEMPHIS TN Card # 5392	35.04-
4/30	DBT CRD 1845 04/27/18 27741000 FEDEX 780712936120 MEMPHIS TN Card # 5392	21.03-
4/30	DBT CRD 1845 04/27/18 26741000 FEDEX 780712950719 MEMPHIS TN Card # 5392	19.49-



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WITHDRAWALS AND OTHER DEBITS			
Date	Description	Amount	
4/30	DBT CRD 2206 04/27/18 20710015 CHICK-FIL-A 01463 MORRISTOWN TN Card # 5392	13.09-	
4/30	DBT CRD 2209 04/27/18 29710015 CHICK-FIL-A 01348 KNOXVILLE TN Card # 5392	9.17-	
4/30	DBT CRD 2253 04/28/18 27030054 GOLF CAPITAL LEARN CROSSVILLE TN Card # 5392	2.08-	
4/30	DBT CRD 1601 04/28/18 29134904 CORNER STORE CORRYTON TN Card # 5392	1.00-	
4/30	DBT CRD 2253 04/28/18 25030054 GOLF CAPITAL LEARN CROSSVILLE TN Card # 5392	1.00-	
4/30	POS DEB 2018 04/29/18 570398 FOOD CITY 180 RUTLEDGE PIKE BLAINE TN C#5392	69.51-	
4/30	ATM W/D 1736 04/27/18 00000854 Weigels 65 2106 W ANDREW JOHN MORRISTOWN TN C#5392	100.00-	
5/01	DBT CRD 2130 04/29/18 24710013 FOOD CITY 619 BLAINE TN Card # 5392	60.00-	
5/01	DBT CRD 1852 04/30/18 747634 PILOT 015 405 LOVELL ROAD KNOXVILLE TN C#5392	41.69-	
5/01	DBT CRD 0454 04/30/18 23206799 SMOOTHIE KING 029	13.72-	





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WITHDRAWALS AND OTHER DEBITS			
Date	Description	Amount	
5/01	KNOXVILLE TN Card # 5392 DBT CRD 1214 04/30/18 27105005 STAPLES 0011 SEVIERVILLE TN Card # 5392	10.02-	
5/01	DBT CRD 1902 04/30/18 25100727 LOWES 00637* KNOXVILLE TN Card # 5392	9.80-	
5/01	DBT CRD 2149 04/30/18 21027013 PRO-FIT MUFFLER CE VALDOSTA GA Card # 5392	2.08-	
5/01	POS DEB 1912 04/30/18 23150050 OFFICE MAX/OFFI 11 KNOXVILLE TN Card # 5392	36.19-	
5/02	DBT CRD 0259 05/01/18 23026786 STATE FARM INSURAN 800-956-6310 IL Card # 5392	131.16-	
5/02	DBT CRD 0050 05/01/18 27600088 S K DRY CLEANERS KNOXVILLE TN Card # 5392	156.98-	
5/02	DBT CRD 0328 05/01/18 24206188 CHILI S 8 VALDOSTA GA Card # 5392	37.16-	
5/02	DBT CRD 0344 05/02/18 20100595 GOOGLE *SVCSAPPS_y cc google.com CA Card # 5392	16.39-	
5/02	DBT CRD 1109 05/01/18 27110145 FLASH FOODS 10101 VALDOSTA GA Card # 5392	3.75-	



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Date 5/07/18 Page 10  
Primary Account XXXXXXXXXXXX8780  
Enclosures 3

SIMPLY CHECKING XXXXXXXXXXXX8780 (Continued)

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
5/02	DBT CRD 2123 04/30/18 21030025 PRO-FIT MUFFLER CE VALDOSTA GA Card # 5392	1.04-
5/02	DBT CRD 2123 04/30/18 25030025 SANDERS PLUMBING C KNOXVILLE TN Card # 5392	.01-
5/02	POS DEB 1749 05/01/18 21909314 OFFICE MAX/OFFI 15 VALDOSTA GA Card # 5392	23.72-
5/02	ATM W/D 0804 05/02/18 004980 MITTS FOOD 1310 ST. AUGUSTINE VALDOSTA GA C#5392	102.00-
5/03	DBT CRD 0338 05/02/18 21200299 COUNTRY INN & SUIT VALDOSTA GA Card # 5392	117.86-
5/03	DBT CRD 0416 05/02/18 21016002 SUNOCO 0321209900 PONCE DE LEON FL Card # 5392	78.75-
5/03	DBT CRD 1612 05/01/18 21000343 CITGO TRUCK PLAZA VALDOSTA GA Card # 5392	62.13-
5/03	DBT CRD 2123 05/01/18 21710021 CHICK-FIL-A 03302 EMERSON GA Card # 5392	8.55-
5/03	DBT CRD 2059 05/02/18 27027013 PRO-FIT MUFFLER CE VALDOSTA GA Card # 5392	3.12-
5/03	DBT CRD 2059 05/02/18 29027013 PRO-FIT MUFFLER CE	2.08-





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Date 5/07/18 Page 11  
Primary Account XXXXXXXXXXXX8780  
Enclosures 3

SIMPLY CHECKING XXXXXXXXXXXX8780 (Continued)

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
	VALDOSTA GA Card # 5392	
5/04	DBT CRD 2320 05/03/18 26261235 THERMALPAPERDIRECT 877-8105900 NJ	34.99-
	Card # 5392	
5/04	DBT CRD 2320 05/03/18 24261235 THERMALPAPERDIRECT 877-8105900 NJ	34.99-
	Card # 5392	
5/04	DBT CRD 2320 05/03/18 27261235 THERMALPAPERDIRECT 877-8105900 NJ	34.99-
	Card # 5392	
5/04	DBT CRD 1034 05/03/18 22500772 3 MINUTE MAGIC - L KNOXVILLE TN	29.99-
	Card # 5392	
5/04	DBT CRD 0151 05/04/18 29100628 RITE AID STORE - 7 FAIRHOPE AL	23.96-
	Card # 5392	
5/04	DBT CRD 1924 05/03/18 29900010 OLMSTEAD HARRELL & GULF SHORES AL	2.08-
	Card # 5392	
5/04	POS DEB 1549 05/03/18 15061022 THE UPS ST 1545 GULF SHORES P	140.10-
	GULF SHORES AL C#5392	
5/04	ATM W/D 0930 05/04/18 89059354 Cardtronic 501 E CERVANTES ST	222.99-
	PENSACOLA FL C#5392	
5/07	DBT CRD 1459 05/05/18 23000964 Dragonfly Food Bar FAIRHOPE AL	139.56-
	Card # 5392	



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Date 5/07/18 Page 12  
Primary Account XXXXXXXXXXXX8780  
Enclosures 3

SIMPLY CHECKING XXXXXXXXXXXX8780 (Continued)

WITHDRAWALS AND OTHER DEBITS			
Date	Description		Amount
5/07	DBT CRD 2124 05/05/18 22839000 ORANGE BEACH MARIN ORANGE BEACH AL Card # 5392		115.49-
5/07	DBT CRD 1034 05/06/18 25500674 PIRATES COVE ELBERTA AL Card # 5392		74.12-
5/07	DBT CRD 0342 05/06/18 24720004 GREERS 18 FAIRHOPE AL Card # 5392		35.48-
5/07	DBT CRD 2131 05/05/18 20710013 CHICK-FIL-A 01223 DAPHNE AL Card # 5392		22.20-
5/07	DBT CRD 1816 05/03/18 22101018 HOOTERS GULF SORE GULF SHORES AL Card # 5392		20.11-
5/07	DBT CRD 2207 05/04/18 29710014 CHICK-FIL-A 01223 DAPHNE AL Card # 5392		17.05-
5/07	DBT CRD 1034 05/06/18 28500674 PIRATES COVE ELBERTA AL Card # 5392		15.97-
5/07	DBT CRD 1034 05/06/18 20500674 PIRATES COVE ELBERTA AL Card # 5392		14.99-
5/07	DBT CRD 1034 05/06/18 22500674 PIRATES COVE ELBERTA AL Card # 5392		11.98-
5/07	POS DEB 1228 05/05/18 425751 TRAVELERS		42.33-





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Date 5/07/18 Page 13  
Primary Account XXXXXXXXXXXX8780  
Enclosures 3

SIMPLY CHECKING XXXXXXXXXXXX8780 (Continued)

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
	27960 US HWY 98	
	ELBERTA AL C#5392	

CHECKS IN SERIAL ORDER			CHECKS IN SERIAL ORDER		
Date	Check#	Amount	Date	Check#	Amount
4/20		300.00	4/25		100.00
4/20		80.00			

\* Indicates skip in check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
4/10	12,068.18	4/19	20,221.46	5/01	14,081.36
4/11	11,925.68	4/20	19,736.33	5/02	13,609.15
4/12	11,802.68	4/23	17,548.64	5/03	13,336.66
4/13	11,703.17	4/25	14,226.86	5/04	12,812.57
4/16	32,604.42	4/26	11,311.53	5/07	12,303.29
4/17	20,977.63	4/27	12,019.52		
4/18	20,496.60	4/30	14,254.86		

Our PRIVACY POLICY has not changed and is available on our website at  
CNBTN.com on the home page. To request a copy, please call 865-429-7521.

\* \* \* E N D O F S T A T E M E N T \* \* \*

CITIZENS NATIONAL BANK  
SEVIERVILLE, TN

**UNIVERSAL DEBIT**

Approved by: 76 DATE: 4/20/18

Cheating  
00 - Pay First  
01 - Cash  
02 - Cash Advance / Force Pay

Cash  
01 - Withdrawal  
02 - Closing

Cash  
01 - Customer CDE Withdrawal

CUSTOMER NAME: M Scott Carmichael  
CUSTOMER SIGNATURE: [Signature]

Account Number: 8780 Tran Code: 69 Amount: \$ 80.00

⑆500⑆⑆0095⑆

Teller Cashed Check Date: 04/20 Amount: \$80.00

CITIZENS NATIONAL BANK  
SEVIERVILLE, TN

**UNIVERSAL DEBIT**

Approved by: 76 DATE: 4-25-18

Cheating  
00 - Pay First  
01 - Cash  
02 - Cash Advance / Force Pay

Cash  
01 - Withdrawal  
02 - Closing

Cash  
01 - Customer CDE Withdrawal

CUSTOMER NAME: Michael Carmichael  
CUSTOMER SIGNATURE: [Signature]

Account Number: 8780 Tran Code: 69 Amount: \$ 100.00

⑆500⑆⑆0095⑆

Teller Cashed Check Date: 04/25 Amount: \$100.00

CITIZENS NATIONAL BANK  
SEVIERVILLE, TN

**UNIVERSAL DEBIT**

Approved by: 76 DATE: 4/29/18

Cheating  
00 - Pay First  
01 - Cash  
02 - Cash Advance / Force Pay

Cash  
01 - Withdrawal  
02 - Closing

Cash  
01 - Customer CDE Withdrawal

CUSTOMER NAME: M Scott Carmichael  
CUSTOMER SIGNATURE: [Signature]

Account Number: 8780 Tran Code: 69 Amount: \$ 300.00

⑆500⑆⑆0095⑆

Teller Cashed Check Date: 04/20 Amount: \$300.00

EXHIBIT A

CASE NAME:

Re Michael Scott Carmichael

Case No. 2:18-bk-50024-MPP

BANK: Citizens National Bank - Simply Checking - Personal & Guardian Enterprises

ACCOUNT NO. # 8780

BEGINNING CASH	\$ 12,300.79
PLUS: RECEIPTS (DEPOSITS)	25,130.84
LESS: DISBURSEMENTS (LIST BELOW)	25,128.34
ENDING CASH	\$ 12,303.29

CASH DISBURSEMENTS DETAIL

DATE	CHECK #	PAYEE	AMOUNT	PURPOSE
10-Apr		Great Southern Café	\$ 89.11	Food
10-Apr		ATM Withdrawal	\$ 143.50	Personal Items
11-Apr		ATM Withdrawal	\$ 142.50	Personal Items
12-Apr		ATM Withdrawal	\$ 123.00	Personal Items
13-Apr		UPS	\$ 17.01	Postage & Shipping
13-Apr		ATM Withdrawal	\$ 82.50	Personal Items
16-Apr		Café Thirty	\$ 166.96	Food
16-Apr		Tom Thumb	\$ 42.00	Fuel
16-Apr		Office Max	\$ 37.63	Supplies for Customer
16-Apr		ATM Withdrawal	\$ 100.00	Personal Items
16-Apr		ATM Withdrawal	\$ 83.00	Personal Items
17-Apr		Gas N Go	\$ 66.00	Fuel
17-Apr		Office Max	\$ 110.79	Office Supplies
17-Apr		Internal Revenue Service	\$ 10,000.00	Extension Payment - 2017
17-Apr		U.S. Bank Vehicle Finance	\$ 250.00	Vehicle Payment - Interest Only
17-Apr		TN Dept. of Revenue	\$ 200.00	TN Franchise & Excise Tax Ext.
17-Apr		Patricia W. Carmichael	\$ 1,000.00	Rent
18-Apr		Chick-Fil-A	\$ 15.23	Food
18-Apr		John C. Pryse, Jr., DDS	\$ 1.04	Credit Fee - Test Transaction
18-Apr		Blue Cross Blue Shield of AL	\$ 432.76	Health Insurance Premium
18-Apr		Blue Cross Blue Shield of AL	\$ 32.00	Dental Insurance Premium
19-Apr		Weigel's	\$ 50.00	Fuel
19-Apr		Chick-Fil-A	\$ 19.89	Food
19-Apr		ATM Withdrawal	\$ 103.00	Personal Items
19-Apr		ATM Withdrawal	\$ 102.25	Personal Items
20-Apr		Pilot	\$ 62.95	Fuel
20-Apr		Staples	\$ 31.59	Office Expense
20-Apr		Office Max	\$ 10.59	Office Expense
20-Apr	Teller's Check	Knoxville Christian Center	\$ 300.00	Tithe
20-Apr	Teller's Check	Scott Carmichael	\$ 80.00	Personal Items
23-Apr		Redfin Holdings, Inc.	\$ 1,861.00	Reimbursement to Client
23-Apr		Rick's Country Store	\$ 71.25	Fuel
23-Apr		Redfin Holdings, Inc.	\$ 54.12	Reimbursement to Client

23-Apr		Chick-Fil-A	\$	23.11	Food
23-Apr		Chick-Fil-A	\$	14.53	Food
23-Apr		Chick-Fil-A	\$	13.03	Food
23-Apr		Pete's Country Market	\$	1.04	Credit Fee - Test Transaction
23-Apr		Office Max	\$	49.61	Office Expense
23-Apr		ATM Withdrawal	\$	100.00	Personal Items
25-Apr		Weigel's	\$	62.34	Fuel
25-Apr		Pilot	\$	30.00	Fuel
25-Apr		Chick-Fil-A	\$	11.66	Food
25-Apr		Chick-Fil-A	\$	10.85	Food
25-Apr		Office Max	\$	13.87	Office Expense
25-Apr		Monster Inc.	\$	1,546.53	Contractor Payment
25-Apr		DF&H Partners LLC	\$	1,546.53	Contractor Payment
25-Apr	Teller's Check	Scott Carmichael	\$	100.00	Personal Items
26-Apr		Bryte Payment Solutions	\$	2,800.00	Client Equipment
26-Apr		ExxonMobil	\$	60.00	Fuel
26-Apr		Staples	\$	38.41	Office Expense
26-Apr		Chick-Fil-A	\$	13.33	Food
26-Apr		Office Max	\$	3.59	Office Expense
27-Apr		Shield's Electronics	\$	181.50	Supplies for Customer
27-Apr		Speedway	\$	61.01	Fuel
27-Apr		Chick-Fil-A	\$	14.19	Food
27-Apr		Staples	\$	0.55	Office Expense
27-Apr		Office Max	\$	34.76	Office Expense
30-Apr		Verizon Wireless	\$	131.95	Cell Phone
30-Apr		Edwin Watts Golf Store	\$	77.55	Personal Items
30-Apr		FedEx	\$	43.98	Postage & Shipping
30-Apr		Calhoun's Restaurant	\$	39.77	Food
30-Apr		FedEx	\$	35.04	Postage & Shipping
30-Apr		FedEx	\$	21.03	Postage & Shipping
30-Apr		FedEx	\$	19.49	Postage & Shipping
30-Apr		Chick-Fil-A	\$	13.09	Food
30-Apr		Chick-Fil-A	\$	9.17	Food
30-Apr		Golf Capital Learning Center	\$	2.08	Credit Fee - Test Transaction
30-Apr		The Corner Store	\$	1.00	Credit Fee - Test Transaction
30-Apr		Golf Capital Learning Center	\$	1.00	Credit Fee - Test Transaction
30-Apr		Food City	\$	69.51	Food & Personal Items
30-Apr		ATM Withdrawal	\$	100.00	Personal Items
1-May		Food City	\$	60.00	Fuel
1-May		Pilot	\$	41.69	Fuel
1-May		Smoothie King	\$	13.72	Food
1-May		Staples	\$	10.02	Office Expense
1-May		Lowe's	\$	9.80	Supplies for Customer
1-May		Pro-Fit Muffler Center	\$	2.08	Credit Fee - Test Transaction
1-May		Office Max	\$	36.19	Office Expense
2-May		State Farm Insurance	\$	131.16	Vehicle Insurance
2-May		S.K. Dry Cleaners	\$	156.98	Laundry
2-May		Chili's	\$	37.16	Food
2-May		Google Services	\$	16.39	E-mail Monthly Subscription Fee
2-May		Flash Foods	\$	3.75	Food
2-May		Pro-Fit Muffler Center	\$	1.04	Credit Fee - Test Transaction
2-May		Sander's Plumbing	\$	0.01	Credit Fee - Test Transaction
2-May		Office Max	\$	23.72	Office Expense
2-May		ATM Withdrawal	\$	102.00	Personal Items
3-May		Country Inn & Suites	\$	117.86	Hotel



3-May	Sunoco	\$	78.75	Fuel
3-May	Citgo Truck Plaza	\$	62.13	Fuel
3-May	Chick-Fil-A	\$	8.55	Food
3-May	Pro-Fit Muffler Center	\$	3.12	Credit Fee - Test Transaction
3-May	Pro-Fit Muffler Center	\$	2.08	Credit Fee - Test Transaction
4-May	Thermal Paper Direct	\$	34.99	Supplies for Customer
4-May	Thermal Paper Direct	\$	34.99	Supplies for Customer
4-May	Thermal Paper Direct	\$	34.99	Supplies for Customer
4-May	3 Minute Magic	\$	29.99	Vehicle Cleaning
4-May	Rite Aid Store	\$	23.96	Personal Items
4-May	Olmstead, Harrell, & Garner	\$	2.08	Credit Fee - Test Transaction
4-May	UPS	\$	140.10	Postage & Shipping
4-May	ATM Withdrawal	\$	222.99	Personal Items
7-May	Dragonfly Food Bar	\$	139.56	Food
7-May	Orange Beach Marina	\$	115.49	Personal Items
7-May	Pirates Cove	\$	74.12	Food
7-May	Greer's	\$	35.48	Food
7-May	Chick-Fil-A	\$	22.20	Food
7-May	Hooter's	\$	20.11	Food
7-May	Chick-Fil-A	\$	17.05	Food
7-May	Pirates Cove	\$	15.97	Food
7-May	Pirates Cove	\$	14.99	Food
7-May	Pirates Cove	\$	11.98	Food
7-May	Traveler's Food Mart	\$	42.33	Food & Personal Items

Total Cash Distributions

\$ 25,128.34

**EXHIBIT A [Complete an Exhibit A for each bank account]**

**CASE NAME:** Re Michael Scott Carmichael

**CASE NUMBER:** No. 2:18-bk-50024-MPP

**CASH RECEIPTS & DISBURSEMENTS SUMMARY**  
**[USE BOOK AMOUNTS, NOT BANK]**

**MONTH ENDING** April 30, 2018

**BANK NAME** SmartBank

<b>ACCOUNT NO. [last 4 digits]</b>	<u># 0719</u>
<b>BEGINNING CASH PER BOOKS</b>	<u>\$ 5.00</u>
<b>PLUS RECEIPTS</b>	<u>21,522.92</u>
<b>PLUS TRANSFERS IN</b> (Use Transfer line only for transfers between bank accounts.)	<u></u>
<b>LESS DISBURSEMENTS</b> (Attach copy of disbursements journal or other record showing date, payee, purpose and amount for all cash or check disbursements. List must show total that agrees to amount above.)	<u>192.08</u>
<b>LESS TRANSFERS OUT</b> (Use Transfer line only for transfers between bank accounts.)	<u>21,330.84</u>
<b>ENDING CASH PER BOOKS</b> (to "Cash", Statement of Assets and Liabilities)	<u>\$ 5.00</u>

(Attach copy of bank statement after redacting all except last 4 digits of account number)

PO BOX 1910  
PIGEON FORGE, TN 37868-1910  
865.453.2650



**SmartBank**



1

**GUARDIAN ENTERPRISES LLC  
1059 N CEDAR BLUFF RD STE 107  
KNOXVILLE TN 37923-2233**

Page

1 of 3

Account Number: \*\*\*\*\*0719

Date 04/30/18

**SMARTFREE BUSINESS CKNG**

**\*\*\*\*\*0719**

**Summary of Activity Since Your Last Statement**

Beginning Balance	4/01/18	5.00
Deposits / Misc Credits	6	21,522.92
Withdrawals / Misc Debits	3	21,522.92
** Ending Balance	4/30/18	5.00**
Service Charge		.00
Average Balance		2,147
Minimum Balance		2
Enclosures		1

**Deposits and Credits**

Date	Amount	Activity Description
4/11	57.42	SPS EFT 11042/PAYOUT
4/11	194.81	SPS EFT 11042 SPS EFT 11042
4/13	8.40	SPS EFT 11042/PAYOUT
4/13		SPS EFT 11042 SPS EFT 11042
4/13	4,639.59	ELECTRONIC MERCH/PAYMENTJNL
4/13	4,714.46	VN6231 GUARDIAN ENTERPR
4/13	11,908.24	CENTRAL PAYMENT/AG DRCR
4/13		CENTRAL PAYMENT/AG DRCR
4/13		ELECTRONIC MERCH/PAYMENTJNL
4/13		VN6230 GUARDIAN ENTERPR

**Withdrawals and Debits**

Date	Amount	Activity Description
4/12	190.00	Epay Gateway/Gateway Chg
4/16	21,330.84	45527253 Guardian Enterprises L
		Debit Memo

**ATM /POS Transactions**

Date	Deposits	Withdrawals	Location
4/02		2.08	POS Purchase Non-PIN

PO BOX 1910  
PIGEON FORGE, TN 37868-1910  
865.453.2650



**SmartBank**

**GUARDIAN ENTERPRISES LLC  
1059 N CEDAR BLUFF RD STE 107  
KNOXVILLE TN 37923-2233**

Page 2 of 3

Account Number: \*\*\*\*\*0719  
Date 04/30/18

### ATM /POS Transactions

Date	Deposits	Withdrawals	Location
			UNIVERSITY GENERAL SUR 8652514658 TN
			000000 *****2626 03/30 00:02

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/02	2.92	4/12	65.15	4/16	5.00
4/11	255.15	4/13	21,335.84		

Account: \*\*\*\*\*0719

Page: 3

CREDIT/DEBIT		CHECKING TRANSACTION	
CUSTOMER NAME <i>Guardian Enterprises</i>		DATE <i>4/16/18</i>	PREPARED BY <i>JWC</i>
ADDRESS <i>Mt. St. Mary's</i>			APPROVED BY
CITY	STATE ZIP		
DESCRIPTION: <i>Cashier Check Sale</i>			
ACCOUNT NUMBER <i>0719</i>		ENVELOPE <i>60</i>	TOTAL AMOUNT <i>21330.84</i>
* <i>0719</i> *			
15010992456			

04/16/2018 \$21,330.84



EXHIBIT A

CASE NAME:

Re Michael Scott Carmichael

Case No. 2:18-bk-50024-MPP

BANK: SmartBank - Business Checking - Guardian Enterprises, LLC

ACCOUNT NO. # 0719

BEGINNING CASH	\$ 5.00
PLUS: RECEIPTS (DEPOSITS)	21,522.92
LESS: DISBURSEMENTS (LIST BELOW)	21,522.92
ENDING CASH	\$ 5.00

CASH DISBURSEMENTS DETAIL

DATE	CHECK #	PAYEE	AMOUNT	PURPOSE
2-Apr		University General Surgeons	\$ 2.08	Credit Fee - Test Transaction
12-Apr		Epay Gateway	\$ 190.00	Credit Processing Charge
16-Apr		Transfer to CNB Acct # 8780	\$ 21,330.84	Xfer Funds to Bankruptcy Acct.

Total Cash Distributions

\$ 21,522.92

## EXHIBIT B

**CASE NAME:** Re Michael Scott Carmichael

**CASE NUMBER:** No. 2:18-bk-50024-MPP

	DATE INCURRED	DATE DUE	AMOUNT DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS
PAYROLL TAX							
SALES TAX							
RENT	04/17/18	04/30/18	\$ 1,000.00				
OTHER (LIST SEPARATELY)							
14 Chevy Suburban	04/01/15	04/17/18	\$ 32,531.38				
TOTAL (TO SECTION II, STATEMENT OF ASSETS & LAIBILITIES):			\$ 33,531.38				

**TOTAL (TO SECTION II, STATEMENT  
OF ASSETS & LAIBILITIES):**

**EXHIBT C**

**CASE NAME:** Re Michael Scott Carmichael

**CASE NUMBER:** No. 2:18-bk-50024-MPP

**During the current period has any property of the debtor been sold or otherwise transferred other than in the ordinary course of the debtor's business? No.**

**If so, give a description of the property, to whom it was transferred, the date of the transfer, costs and expenses associated with the transfer (including all sell closing costs and loan payoff amounts) and the next amount received. If available, attach a copy of the settlement statement with the closing. N/A.**



**Guardian Enterprises of Alabama, LLC  
Reconciliation of Revenue Reported to Bankruptcy Court  
For the Month Ended March 31, 2018**

<b>Financial Account Reporting Period</b>	<b>Date of Deposit</b>	<b>Revenue</b>	<b>Transfers Between Accounts</b>
<b>Citizens Bank of Fairhope, AL - # 5301</b>			
<b>For the Period of 03/01/18 through 03/31/18</b>			
AC- Central Payment	03/14/18	363.97	-
AC- Central Payment	03/14/18	563.81	-
AC- Central Payment	03/14/18	3,579.37	-
AC - Digital Financial	03/27/18	3,064.07	-
<b>Citizens National Bank - # 8769</b>			
<b>For the Period of 02/16/18 through 03/15/18</b>			
P2P Bill Pay - Xfer From Bank of Fairhope, AL - # 5301	02/21/18	-	5,720.78
P2P Bill Pay - Xfer From Bank of Fairhope, AL - # 5301	03/06/18	-	1,330.44
<b>SmartBank - # 0719 ( A Guardian Enterprises, LLC Acct.)</b>			
<b>For the Period of 03/01/18 through 03/30/18</b>			
SPS EFT *	03/13/18	73.00	-
SPS EFT *	03/13/18	291.26	-
Central Payment **	03/14/18	-	-
Central Payment *	03/14/18	4,407.57	-
Recording Error in Deposit	03/14/18	99.58	-
Electronic Merchant Payment *	03/16/18	6.83	-
Electronic Merchant Payment *	03/16/18	10,529.67	-
<b>Totals</b>		<b>22,979.13</b>	<b>7,051.22</b>

\* Note: Per client, assign to Guardian Enterprises of AL

\*\* Note: Per client, assign to Guardian Enterprises, LLC. Thus, a zero amount reported for the \$4,057.56 of income.

Going to reassign SmartBank reported to Guardian Enterprises of AL, LLC March 2018 revenue to Guardian Enterprises, LLC after discussion with client. Between the two LLC entities, all revenue for March 2018 has been captured and reported to the Bankruptcy Court.

***IN THE UNITED STATES BANKRUPTCY COURT FOR THE  
EASTERN DISTRICT OF TENNESSEE  
NORTHEASTERN DIVISION AT GREENEVILLE***

IN RE:

**M. SCOTT CARMICHAEL**

Case No. 2:18-bk-50024-MPP  
Chapter 11

Debtor.

IN RE:

**GUARDIAN ENTERPRISES OF  
ALABAMA, LLC**

Case No. 2:18-bk-50025-MPP  
Chapter 11

Debtor.

**CERTIFICATE OF SERVICE**

I hereby certify that a true and correct copy of this Monthly Operating Report, have been served via the court's ECF system and via First Class Mail to the addresses below on May 15, 2018.

United States Attorney  
James H. Quillen Courthouse  
220 W. Depot Street  
Greeneville, TN 37743

IRS  
P.O. Box 7346  
Philadelphia, PA 19101-3746

/s/ Ryan E. Jarrard  
Ryan E. Jarrard, Esq.  
BPR No. 024525  
**Quist, Fitzpatrick & Jarrard, PLLC**  
2121 First Tennessee Plaza  
800 South Gay Street  
Knoxville, TN 37929-9711  
(865) 524-1873 ext. 232  
REJ@QCFLaw.com